

# Campaign Finance Report

DOLPHIN2008 Committee #: 200893604

Treasurer: LAKE, PAMELA

20758 W Bunker Peak Rd, Wittmann, AZ 85361

Phone: (623) 388-2780 Email: soupp@hughes.net Candidate Name: DOLPHIN, SUE

Office Sought: State Representative - District 4

### 2008 Post-Primary Election Report

Election Cycle: 2007-2008

Date Filed: September 28, 2008

Reporting Period: August 14, 2008-September 22, 2008

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,709.08
Total Cash Receipts this Reporting Period: \$19,382.00
Total Cash Disbursements this Reporting Period: \$3,008.08
Cash Balance at End of Reporting Period: \$19,083.00

Report ID: 44569

#### **Post-Primary Election Report**

Covers 08/14/2008 to 09/22/2008 Filed on 09/28/2008

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$2,490.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,345.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,382.00	\$0.00	\$19,382.00	\$36,138.00

Expenditures	Schedule	This Period		Total to Data	
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$3,008.08	\$0.00	\$3,008.08	\$17,055.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,008.08	\$0.00	\$3,008.08	\$17,055.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,008.08	_		

### **Post-Primary Election Report**

Covers 08/14/2008 to 09/22/2008

<b>Schedule C6 - Clean Elections funding and matching</b>
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Schedule	C6 - Clean Elections funding and matching	Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/05/200	8 \$19,382.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Clean Election Money for General Election			
Total of Funding I	Received from Clean Elections		\$19,382.00	
Total of Funds Re	eturned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$19,382.00		

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## Schedule F1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Buckeye Sun Newspaper	08/15/2008	\$299.50	\$299.50
Address:	208 N 4th St, Buckeye, AZ 85326		Cash	
Category:	Communications - Advertising			
Memo:	One day ad in Weekly Paper			
Name:	Home Depot	08/18/2008	\$10.52	\$313.33
Address:	4848 N 43rd Ave, Phoenix, AZ 85031		Cash	
Category:	Communications - Signs			
Memo:	Tie Wire			
Name:	Dolphin, Sue	08/20/2008	\$214.30	\$1,177.77
Address:	20758 W Bunker Peak Rd, Wittmann, AZ 85361		Cash	
Occupation:	Retired			
Category:	Travel - Mileage			
Memo:	8/14 to 8/20/2008			
Name:	Lake, Pamela C	08/21/2008	\$599.00	\$663.95
Address:	10346 N 116th Ln, Youngtown, AZ 85363		Cash	
Occupation:	Bookkeeper, Phoenix Sheet Metal JATC			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	September 07 thu August 31, 2007			
Name:	Lowe's Home Centers	08/22/2008	\$29.34	\$72.56
Address:	13363 W Grand Ave, Surprise, AZ 85374		Cash	
Category:	Communications - Signs			
Memo:	Rebar			
Name:	J & R Printing	08/29/2008	\$653.04	\$5,035.00
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Palm Cards			
Name:	Cricket	09/01/2008	\$52.57	\$209.63
Address:	7700 W. Arrowhead Towne Center, Kiosk K2-9, Glendale, AZ 85308		Cash	
Category:	Communications - Other			
Memo:	9/08 Campaign Manager Phone			
Name:	Dodger, Dennis	09/01/2008	\$50.00	\$179.40
Address:	24337 W Desert Vista Trl, Wittmann, AZ 85361		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	9/08 Webstie			
Name:	Mohry, Jon, Mr	09/01/2008	\$800.00	\$1,600.00
Address:	15581 W Mackenzie Dr, Goodyear, AZ 85395		Cash	
Occupation:	Banker, UMB Banker			
Category:	Professional Services - Consultants			
Memo:	9/08 Campaign Manager Fee			

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### **Post-Primary Election Report**

Covers 08/14/2008 to 09/22/2008

Schedule E1 - Operating expense	Schedule	E1 -	<b>Operating</b>	expenses
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Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	Citizens Clean Elections Commission	09/09/2008	\$0.81	\$0.81
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Refund of Primary Clean Election Money			
Name:	Voicent Serives	09/18/2008	\$299.00	\$299.00
Address:	P.O. Box #986, Los Altos, CA 94023		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	Robo Calling Services			
Total of Operatir	ng Expenses		\$3,008.08	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$3,008.08	

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Covers 08/14/2008 to 09/22/2008